



Campaign Finance Report

ENTERPRISE RENT-A-CAR COMPANY PAC
Committee #: 200202405

Treasurer: HUELSING, DIANE
600 Corporate Park Dr, Saint Louis, MO 63105
Phone: (314) 512-5000
Email:

2002 Post-General Election Report

Election Cycle: **2001-2002**
Date Filed: December 2, 2002
Reporting Period: October 17, 2002-November 25, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$382,145.12)
Total Cash Receipts this Reporting Period:	\$31,327.86
Total Cash Disbursements this Reporting Period:	\$20,000.00
Cash Balance at End of Reporting Period:	(\$370,817.26)

Report ID: 20307

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$31,100.00	\$0.00	\$31,100.00	\$48,650.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$25.00	\$0.00	\$25.00	\$75.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$202.86	\$0.00	\$202.86	(\$14,143.13)
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$31,327.86	\$0.00	\$31,327.86	\$34,581.87

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$5,000.00)	\$0.00	(\$5,000.00)	\$257,499.13
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$25,000.00	\$0.00	\$25,000.00	\$137,900.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$10,000.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$20,000.00	\$0.00	\$20,000.00	\$405,399.13
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$20,000.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Forbush, Edwin	10/17/2002	\$1,000.00	\$1,000.00
Address:	9558 La Costa Ln, Lone Tree, CO 80124		Cash	
Occupation:	Vice President, General Manager, Enterprise Rent-A-Car Company			
Name:	Gregg, Joy	10/17/2002	\$100.00	\$100.00
Address:	19728 E Eldorado Dr, Aurora, CO 80013		Cash	
Occupation:	Loss Control Manager, Enterprise Rent-A-Car Company			
Name:	Oubre, Shea	10/17/2002	\$100.00	\$100.00
Address:	3529 N. I-Id Service Rd, Metairie, LA 70002		Cash	
Occupation:	Group Rental Manager, Enterprise rent-a-car			
Name:	Bullard, Errin	10/21/2002	\$50.00	\$50.00
Address:	6607 Glenhill Dr, Spring, TX 77389		Cash	
Occupation:	Controller, Enterprise Rent-A-Car Company			
Name:	Cavoli, Gregory	10/21/2002	\$1,000.00	\$1,000.00
Address:	5 Royal Oak Ln, Suffield, CT 06078		Cash	
Occupation:	Group Daily Rental Manager, Enterprise Rent-A-Car Company			
Name:	Hernandez, Thomas	10/21/2002	\$100.00	\$100.00
Address:	2322 The Courts Dr, Chesterfield, MO 63017		Cash	
Occupation:	Corp Human Resources Mgr, Enterprise Rent-A-Car Company			
Name:	Kilgariff, Thomas	10/21/2002	\$300.00	\$300.00
Address:	7 Blue Jay Rd, Westwood, MA 02090		Cash	
Occupation:	Group Remarketing Manager, Enterprise Rent-A-Car Company			
Name:	Mann, Stanley	10/21/2002	\$5,000.00	\$10,000.00
Address:	29 Hearthstone Pl, Andover, MA 01810		Cash	
Occupation:	Vice President/General Mgr, Enterprise Rent-A-Car Company			
Name:	Schaberg, Daniel	10/21/2002	\$250.00	\$250.00
Address:	4117 Scott St, Torrance, CA 90503		Cash	
Occupation:	Regional Rental Manager, Enterprise Rent-A-Car Company			
Name:	Thompson, Kathleen	10/21/2002	\$200.00	\$200.00
Address:	2434 W 229th Pl, Torrance, CA 90501		Cash	
Occupation:	Regional Controller, Enterprise Rent-A-Car			
Name:	Wallington, Theresa	10/21/2002	\$200.00	\$200.00
Address:	6108 NW 40th St, Coral Springs, FL 33067		Cash	
Occupation:	Regional Controller, Enterprise Rent-A-Car Company			
Name:	<missing value>	10/22/2002	\$250.00	\$250.00
Address:	602 Bordeaux Dr, Southlake, TX 76092		Cash	
Occupation:	Group Remarketing Manager, Enterprise Rent-A-Car Company			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	C	10/22/2002	\$100.00	\$100.00
Address:	78 Hillcrest Rd, Litchfield, NH 03052		Cash	
Occupation:	Business Manager, Enterprise Rent-A-Car Company			
Name:	Janicki, Richard	10/22/2002	\$2,000.00	\$2,000.00
Address:	8637 Navidad Dr, Austin, TX 78735		Cash	
Occupation:	Vice President/General Manager, Enterprise Rent-A-Car Company			
Name:	Neary, Kevin	10/22/2002	\$5,000.00	\$5,000.00
Address:	24700 SW Valley View Rd, West Linn, OR 97068		Cash	
Occupation:	Vice President/General Mgr, Enterprise Rent-A-Car Company			
Name:	Paul	10/22/2002	\$100.00	\$100.00
Address:	5630 Darby Rd, Rocklin, CA 95765		Cash	
Occupation:	Area Manager, Enterprise Rent-A-Car Company			
Name:	Seuferling, Roger	10/22/2002	\$200.00	\$200.00
Address:	3650 N Woodlawn Apt 324, Wichita, KS 67220		Cash	
Occupation:	Controller, Enterprise Rent-A-Car Company			
Name:	Bowen, Thomas	10/23/2002	\$100.00	\$100.00
Address:	2650 S Hanley Rd, Ste 150, Saint Louis, MO 63144		Cash	
Occupation:	Group Call Center Manager, Enterprise Rent-A-Car Company			
Name:	Bradway, Stephen	10/23/2002	\$2,500.00	\$2,500.00
Address:	6124 Paradise Point Dr, Miami, FL 33157		Cash	
Occupation:	Regional Vice President, Enterprise Rent-A-Car Company			
Name:	Corda, Steven	10/23/2002	\$100.00	\$100.00
Address:	2330 W Armitage Ave, Unit J, Chicago, IL 60647		Cash	
Occupation:	Controller, Enterprise Rent-A-Car Company			
Name:	Haertling, James	10/23/2002	\$250.00	\$250.00
Address:	1902 Messinger Trl, Belleville, IL 62226		Cash	
Occupation:	Manager, Enterprise Rent-A-Car Company			
Name:	Parker, Robert	10/23/2002	\$2,000.00	\$2,000.00
Address:	522 Crestwood Dr, Houston, TX 77007		Cash	
Occupation:	Vice President of Finance, Enterprise Rent-A-Car Company			
Name:	McCarty, Edward	10/24/2002	\$5,000.00	\$5,000.00
Address:	1204 Woodlea Mill Ct, McLean, VA 22102		Cash	
Occupation:	President, Enterprise Rent-A-Car			
Name:	Young, Douglas	10/25/2002	\$50.00	\$100.00
Address:	403 Meade Dr SW, Leesburg, VA 20175		Cash	
Occupation:	Controller, Enterprise Rent-A-Car Company			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Mercer, James	10/29/2002	\$5,000.00	\$5,000.00
Address:	159 W Landing, Williamsburg, VA 23185		Cash	
Occupation:	President/General Manager, Enterprise Rent-A-Car Company			
Name:	Williams, Kenneth	10/31/2002	\$50.00	\$100.00
Address:	44261 Ginghamburg Pl, Ashburn, VA 20147		Cash	
Occupation:	Group Remarketing Manager, Enterprise Rent-A-Car Company			
Name:	Strunck, Daniel	11/15/2002	\$100.00	\$100.00
Address:	6242 Clay Pipe Ct, Centreville, VA 20121		Cash	
Occupation:	Area Manager, Enterprise Rent-A-Car Company			
Total of Individual Contributions			\$31,100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$31,100.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/23/2002	\$25.00	\$75.00
Address:			Cash	
Total of Small Contributions			\$25.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$25.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	<missing value>	10/17/2002	\$(5,000.00)	(\$5,000.00)
Address:	7435 Watson Rd, Ste 107, Saint Louis, MO 63119		Cash	
Occupation:	Democratic Leader's Victory Fund 2002			
Trans. Type:	Rebate or Refund from Operating Expense			
Total of Operating Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$5,000.00)	
Net Total of Operating Expenses			(\$5,000.00)	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	<missing value>	10/17/2002	\$15,000.00	\$15,000.00
Address:	PO Box 163339, Columbus, OH 43216		Cash	
Occupation:	Ohio Taxpayers Association			
Memo:	Issue 18			
Name:	HOLMES, HAROLD	10/18/2002	\$300.00	\$300.00
Address:	15604 N 7th Dr, Phoenix, AZ 85023		Cash	
Memo:	Contribution to non-federal candidate for Jim R. Watson (IL-97-R)			
Name:	Invalid Name	10/18/2002	\$1,000.00	\$94,675.00
Address:			Cash	
Memo:	Contribution to non-federal candidate for Michael H. Michaud (ME-3-D)			
Name:	Invalid Name	10/18/2002	\$300.00	\$94,675.00
Address:			Cash	
Memo:	Contribution to non-federal candidate for Mike Bost (IL-115-R)			
Name:	Invalid Name	10/18/2002	\$300.00	\$94,675.00
Address:			Cash	
Memo:	Contribution to non-federal candidate for Tom Berns (IL-104-R)			
Name:	Invalid Name	10/18/2002	\$250.00	\$94,675.00
Address:			Cash	
Memo:	Contribution to non-federal candidate for Dennis Adkins (OK-75-R)			
Name:	Invalid Name	10/18/2002	\$250.00	\$94,675.00
Address:			Cash	
Memo:	Contribution to non-federal candidate for Ron Peterson (OK-80-R)			
Name:	Invalid Name	10/18/2002	\$500.00	\$94,675.00
Address:			Cash	
Memo:	Contribution to non-federal candidate for Brad Henry (OK-17-D)			
Name:	Invalid Name	10/18/2002	\$500.00	\$94,675.00
Address:			Cash	
Memo:	Contribution to non-federal candidate for Johnnie C. Crutchfield (OK-1			
Name:	Invalid Name	10/18/2002	\$500.00	\$94,675.00
Address:			Cash	
Memo:	Contribution to non-federal candidate for Kevin A. Easley (OK-18-D)			
Name:	Invalid Name	10/18/2002	\$300.00	\$94,675.00
Address:			Cash	
Memo:	Contribution to non-federal candidate for Kurt M. Granberg (IL-109-D)			
Name:	Invalid Name	10/18/2002	\$500.00	\$94,675.00
Address:			Cash	
Memo:	Contribution to non-federal candidate for Angela Zoe Monson (OK-48-D)			
Name:	Invalid Name	10/18/2002	\$350.00	\$94,675.00
Address:			Cash	
Memo:	Contribution to non-federal candidate for Kenneth Corn (OK-3-D)			

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: Invalid Name	10/18/2002	\$250.00	\$94,675.00
Address:		Cash	
Memo: Contribution to non-federal candidate for Dale Smith (OK-27-D)			
Name: Invalid Name	10/18/2002	\$250.00	\$94,675.00
Address:		Cash	
Memo: Contribution to non-federal candidate for Billy Joel Mitchell (OK-42-D)			
Name: Invalid Name	10/18/2002	\$250.00	\$94,675.00
Address:		Cash	
Memo: Contribution to non-federal candidate for Robert D. Worthen (OK-87-R)			
Name: LEFF, BARBARA	10/18/2002	\$2,000.00	\$2,000.00
Address: 8641 N 55th Pl, Paradise Valley, AZ 85253		Cash	
Memo: Contribution: Jo Ann Emerson (MO-8-R)			
Name: MATHEWS, RUDY	10/18/2002	\$1,000.00	\$1,000.00
Address: 4681 N Avenida Ronca, Tucson, AZ 85750		Cash	
Occupation: INSURANCE AGENT, MUELLER & ASSOCIATES			
Memo: Contribution: Rod R. Blagojevich (IL-5-D)			
Name: Invalid Name	10/25/2002	\$1,500.00	\$94,675.00
Address:		Cash	
Memo: Contribution: Keep Our Majority PAC			
Name: Invalid Name	11/01/2002	\$(300.00)	\$94,675.00
Address:		Cash	
Trans. Type: Rebate or Refund From Other Expenses			
Memo: Returned Check #13203 dated 07/26/2002 for Steve Brown (MO-82-D).			
Total of Other Expenses		\$25,300.00	
Total of Refunds, Rebates, and Credits Received		(\$300.00)	
Net Total of Other Expenses		\$25,000.00	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	Savings	10/31/2002	\$202.86	\$1,081.87
Address:	8000 Forsyth Blvd, , Saint Louis, MO 63105		Cash	
Occupation:	Commerce Bank			
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$202.86	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$202.86	

